WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: April 05, 2021
Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
   A. Report of Collector.
   B. Report of Treasurer.
   C. Report of Subdivision and Zoning Administrator.
   D. Report of Director of Public Works.
   E. Report of Chief of Police.
   F. Report of City Attorney.
   G. Report and Communication by Mayor.
      1. Acceptance of Resignation from Jim Nagel as the Subdivision & Zoning Administrator.
      2. Appointment of Nathan Krebel as the Subdivision & Zoning Administrator.
      3. Certificate of Commendation to Haley Storm and Kailey Walter for finishing as State Qualifiers in Tennis Doubles after their Success at the IHSA Class 1A Althoff Sectional.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
    A. Consideration and Action on Ordinance No. 1817 Approving the Vacation of Three (3) Utility Easements from Salt Lick Enterprises, Inc. and Bluffside Dairy Farm, Inc., regarding the New Water Plant.
    B. Consideration and Action on Ordinance No. 1818 Approving the Vacation of a Utility Easement from Dustin G. Bender, regarding the New Water Plant.
    C. Consideration and Action on Ordinance No. 1819 Approving the Vacation of a Utility Easement from the Don & Ellen Edler Family Trust, regarding the New Water Plant.
    D. Consideration and Action on Ordinance No. 1820 Adopting an Amended Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 01, 2020 through April 30, 2021.
11. Unfinished Business.
12. Miscellaneous Business.
    A. Consideration and Action on Warrant No. 600.
    B. Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to $16.39 (Includes $0.50 Recycling Surcharge).
    C. Consideration and Action on the Purchase of Fifty (50) Lifetime 72" Picnic Tables in the Amount of $8,882.50 to be paid out of Gambling Proceeds.
    D. Consideration and Action on Approval of Site Plan for Bank of Monroe County to be located at 813 N. Market Street.
    E. Consideration and Action on Approval of Hardie Siding as an External Building Material for the Vintage Wine Bar, Group Room Addition, located at 210 S. Main Street.
    F. Consideration and Action on Approval of the Signing of the Legacy, 1st Addition, IEPA Permits.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

April 19, 2021 – City Council Meeting, Waterloo City Hall: 2nd Floor Meeting Room, 7:30 p.m.

MINUTES OF THE
CITY COUNCIL MEETING
MARCH 15, 2021

1. The meeting was called to order by Mayor Smith at 7:30 p.m.

2. The following Aldermen were present: Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner Row and Heller.

3. Pledge of Allegiance led by Mayor Tom Smith.

4. Correction or Withdrawal of Agenda Items by Sponsor. None.

5. Approval of Minutes as Written or Amended.
Approval of City Council Meeting Minutes dated 03-01-21. Motion made by Alderman Darter and seconded by Alderman Hopkins to approve the City Council Meeting Minutes from 03-01-21. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting 'yea'.

6. Petitions by Citizens on Non-Agenda Items. None.

7. Reports and Communications from the Mayor and other City Officers.

   A. Report of Collector.
   The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Hopkins. Motion passed unanimously with Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.

   B. Report of Treasurer.
   The report is in the packet. Motion to accept the report made by Alderman Buettner and seconded by Alderman Hopkins. Motion passed unanimously with Buettner, Row, Heller, Notheisen, Thomas, Hopkins, Trantham and Darter voting 'yea'.

   C. Report of Subdivision and Zoning Administrator. No report.

   D. Report of Building Inspector / Code Administrator. The report is in the packet.

   E. Report of Director of Public Works. No report.

   F. Report of Chief of Police.
   - Detective Josh Wirth gave notice of his resignation effective April 1, 2020.
   - Participated in the State Special Olympics Polar Plunge.
   - Patriots Special Olympics will be held on May 15, 2021.

   G. Report of City Attorney. No report.

   H. Report and Communication by Mayor. No report.

8. Report of Standing Committees. No report.

9. Report of Special Committees. No report.

10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.

   A. Consideration and Action on Resolution No. 21-06 Approving MFT Funds in the amount of $398,961.22 for the period of May 01, 2021 through April 30, 2022.
   Motion made by Alderman Heller and seconded by Alderman Notheisen to approve Resolution No. 21-06 approving MFT Funds in the amount of $398,961.22 for the period of May 01, 2021 through April 30, 2022. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner and Row voting 'yea'.

11. Unfinished Business. None.

12. Miscellaneous Business.

A. Consideration and Action on the Re-Appointment of Allen Jacobs to the Cemetery Board for a Three-Year Term to Expire on 04-01-24.
Appointment approved unanimously with Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.

B. Consideration and Action on Participation in the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, to begin on May 1, 2021, for a cost of $2,295.00 to be paid out of the Hotel / Motel Tax Fund (15% Discount Received through Membership with Tourism Bureau of Illinois South).
Motion made by Alderman Thomas and seconded by Alderman Heller to approve Participation in the CTM Media Group St. Louis Local & Attractions 12-Month Distribution Program, to begin on May 1, 2021, for a cost of $2,295.00 to be paid out of the Hotel / Motel Tax Fund (15% Discount Received through Membership with Tourism Bureau of Illinois South). Motion passed unanimously with Aldermen Thomas, Hopkins, Trantham, Darter, Buettner, Row, Heller and Notheisen voting 'yea'.

C. Consideration and Action on Approval of the Annual Trane Service Contract in the Amount of $10,894.00 (an increase of $377.00).
Motion made by Alderman Darter and seconded by Alderman Hopkins to approve the Annual Trane Service Contract in the Amount of $10,894.00 (an increase of $377.00). Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, Hopkins and Trantham voting 'yea'.

D. Consideration and Action on Approval of Extension of the State Bank Beautification Program Application for an Additional Six (6) Months, to expire on 09-15-21.
Motion made by Alderman Notheisen and seconded by Alderman Heller to approve the Extension of the State Bank Beautification Program Application for an Additional Six (6) Months, to expire on 09-15-21. Motion passed unanimously with Aldermen Notheisen, Thomas, Hopkins, Trantham, Darter, Buettner, Row and Heller voting 'yea'.

13. Discussion of Matters by Council Members Arising After Agenda Deadline.
Alderman Notheisen mentioned he received an e-mail from a Tom Smith to purchase several $100 gift cards. Alderman Notheisen wanted to warn everyone of this recent e-mail scam.
Alderman Heller reported that Bill Getchman is hospitalized with Covid.
Mayor Smith commented about all the handicap accessibility that is being implemented throughout the city. He received a "thank you" from a disabled patron on the accessibility to the buildings.

14. Motion to Adjourn made by Alderman Buettner and seconded by Alderman Darter. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:43 p.m.

Mechelle Childers,
City Clerk

Agenda Item No. 7G1

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Acceptance of Resignation from Jim Nagel as the Subdivision & Zoning Administrator.

3. Relief or action to be requested:

   Acceptance.

4. Submittal date: 03/30/21

   Submitted by:

   Mayor Tom Smith

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

Agenda Item No. 7G2

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Appointment of Nathan Krebel as the Subdivision & Zoning Administrator.

3. Relief or action to be requested:

   Appointment.

4. Submittal date: 03/30/21

   Submitted by:

   Mayor Tom Smith

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

Agenda Item No. 7G3

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
   April 5, 2021
   (Date)

2. Description of matter to be placed on agenda:
   Certificate of Commendation to Haley Storm and Kailey Walter for finishing as State Qualifiers in Tennis Doubles after their Success at the IHSA Class 1A Althoff Sectional.

3. Relief or action to be requested:
   Presentation of Commendation.

4. Submittal date: March 11, 2021

   Submitted by:
   Sarah Deutch

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

Agenda Item No. 10A

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Ordinance No. 1817 Approving the Vacation of Three (3) Utility Easements from Salt Lick Enterprises, Inc. and Bluffside Dairy Farm, Inc., regarding the New Water Plant.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/16/21

   Submitted by:

   Tim Birk, Director of Public Works

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

ORDINANCE NO. 1817

AN ORDINANCE APPROVING THE VACATION OF THREE (3) UTILITY EASEMENTS FROM SALT LICK ENTERPRISES, INC. AND BLUFFSIDE DAIRY FARM, INC., REGARDING THE NEW WATER PLANT.

WHEREAS, the City of Waterloo recently obtained three utility easements at no cost as described herein as Exhibit A, Exhibit B and Exhibit C; and,

WHEREAS, the City is now proceeding in a different direction and has no need for these easements; and,

WHEREAS, it is considered to be fair and appropriate to return these easements to the entities which granted them to the City; and,

WHEREAS, authority is given the City to vacate property when the public interest will be served by said vacation, by the laws of the State of Illinois, 65 ILCS 5/11–91–1, 2.

NOW THEREFORE, BE IT ORDAINED, by the City Council and the Mayor of the City of Waterloo, Illinois as follows:

SECTION 1. The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

SECTION 2. The property described in Exhibit A, which is attached hereto and incorporated herein by reference, is vacated.

SECTION 3. Title to the property as described in Exhibit A devolves upon Salt Lick Enterprises, Inc., the abutting property owner on both sides of the vacated property (the "Abutting Owner) as shown on Exhibit A.

SECTION 4. The property described in Exhibit B, which is attached hereto and incorporated herein by reference, is vacated.

SECTION 5. Title to the property as described in Exhibit B devolves upon Bluffside Dairy Farm, Inc., the abutting property owner on both sides of the vacated property (the "Abutting Owner) as shown on Exhibit B.

SECTION 6. The property described in Exhibit C, which is attached hereto and incorporated herein by reference, is vacated.

SECTION 7. Title to the property as described in Exhibit C devolves upon Bluffside Dairy Farm, Inc., the abutting property owner on both sides of the vacated property (the "Abutting Owner) as shown on Exhibit C.

SECTION 8. The vacation aforesaid is subject to the rights of all public utilities, other than public utility easements granted to the City of Waterloo, in the land described in Exhibit A, Exhibit B and Exhibit C and the person or parties requesting such vacation shall be responsible to other public utilities for any vacation in the event the same is necessary, without any cost to the City of Waterloo.

SECTION 9. All costs of recording documents in the above vacation to be paid by the City.

SECTION 10. All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION 11. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 05th day of April, 2021, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 05th day of April, 2021

_____
THOMAS G. SMITH, Mayor
City of Waterloo, Illinois

ATTESTED, filed in my office,
and published in pamphlet form
this 05th day of June, 2021.

_____
MECHELLE CHILDERS, City Clerk
City of Waterloo, Illinois

Exhibit A.
page 1 of 2

Salt Lick Enterprises, Inc.
Deed Document 301975
Part of Parcel No.: 09-02-100-003

Utility Easement Vacation

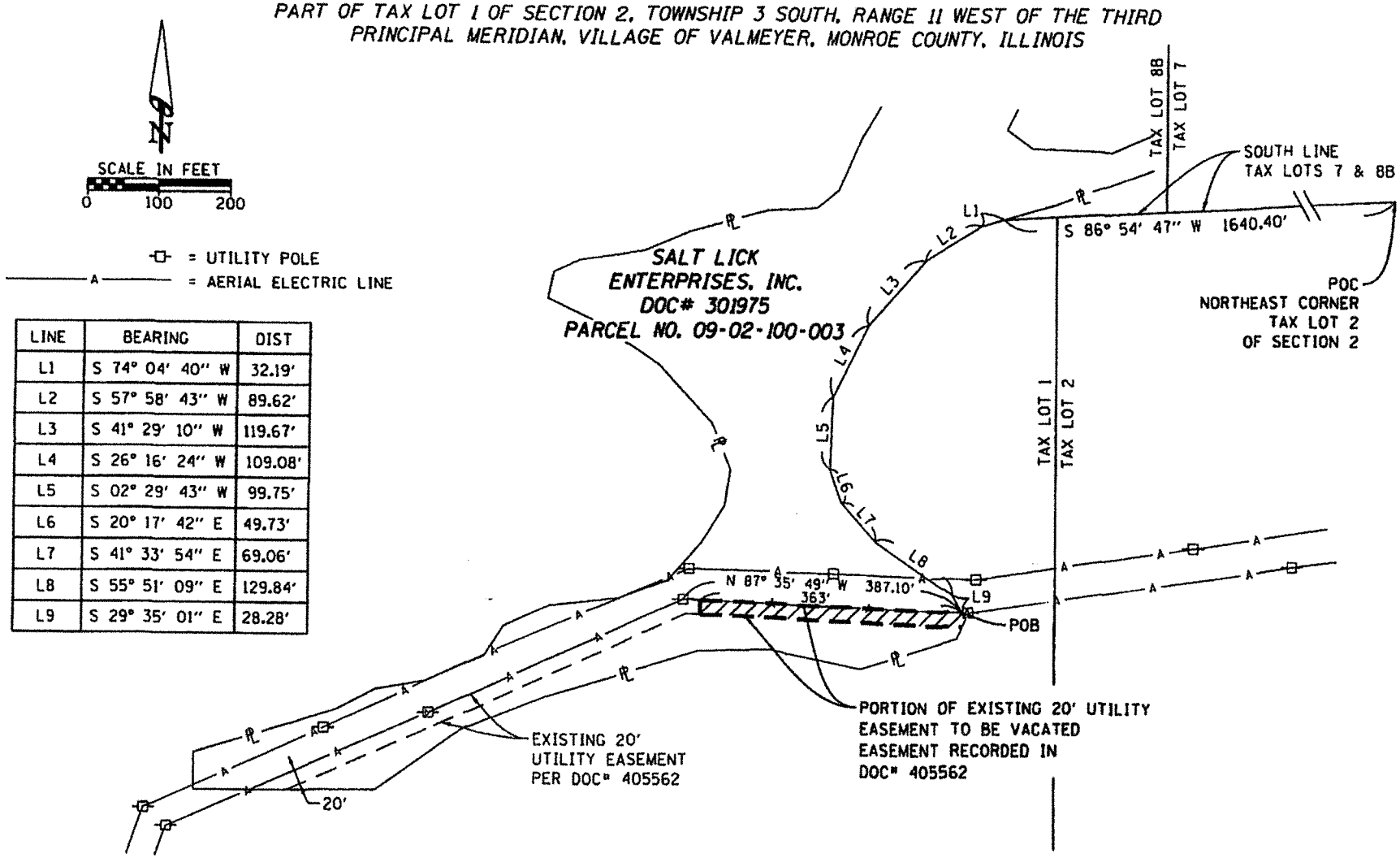
Description:
Vacation of a Twenty Foot (20') wide Utility Easement being part of Tax Lot 1 of Section 2, Township 3 South, Range 11 West of the Third Principal Meridian, Village of Valmeyer, Monroe County, Illinois, recorded in Document Number 405562 of the Monroe County Illinois Recorder's Office. The northerly line of said easement vacation described as follows:

Commencing at the northeast corner of Tax Lot 2 of said Section 2; thence South 86 degrees 54 minutes 47 seconds West on the south line of Tax Lots 7 & 8B of said Section 2, 1640.40 feet to the easterly line of a tract of land as recorded in Document Number 301975 of the Monroe County Illinois Recorder's Office; thence on the easterly line of said tract of land as follows: South 74 degrees 04 minutes 40 seconds West, 32.19 feet; thence South 57 degrees 58 minutes 43 seconds West, 89.62 feet; thence South 41 degrees 29 minutes 10 seconds West, 119.67 feet; thence South 26 degrees 16 minutes 24 seconds West, 109.08 feet; thence South 02 degrees 29 minutes 43 seconds West, 99.75 feet; thence South 20 degrees 17 minutes 42 seconds East, 49.73 feet; thence South 41 degrees 33 minutes 54 seconds East, 69.06 feet; thence South 55 degrees 51 minutes 09 seconds East, 129.84 feet; thence South 29 degrees 35 minutes 01 seconds East, 28.28 feet to the intersection of said easterly line with the centerline of the existing aerial electric lines, said point being the northeast corner of an existing utility easement to the City of Waterloo and the Point of Beginning of that part to be vacated; thence North 87 degrees 35 minutes 49 seconds West on the north line of said easement, 363 feet to the southeast corner of an separate City of Waterloo utility easement, being the endpoint of vacated easement.

Exhibit A
Page 2 of 2

EASEMENT VACATION EXHIBIT

PART OF TAX LOT 1 OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 11 WEST OF THE THIRD PRINCIPAL MERIDIAN, VILLAGE OF VALMEYER, MONROE COUNTY, ILLINOIS



LINE	BEARING	DIST
L1	S 74° 04' 40" W	32.19'
L2	S 57° 58' 43" W	89.62'
L3	S 41° 29' 10" W	119.67'
L4	S 26° 16' 24" W	109.08'
L5	S 02° 29' 43" W	99.75'
L6	S 20° 17' 42" E	49.73'
L7	S 41° 33' 54" E	69.06'
L8	S 55° 51' 09" E	129.84'
L9	S 29° 35' 01" E	28.28'

HMG ENGINEERS, INC.
CONSULTING ENGINEERS
BREESE, ILLINOIS 62230
CORPORATION LICENSE NO. 184-000899
HMG NO. 7895 MARCH 30, 2020

HMG
Engineers • Surveyors

7895 Waterloo Water Supply/7895_03 Easement Services/Easement Exhibits/Salt Lick_Vacation.dgn

Exhibit B.
page 1 of 2

Bluffside Dairy Farm, Inc.
Part of Parcel No.: 09-01-100-001

Utility Easement Vacation

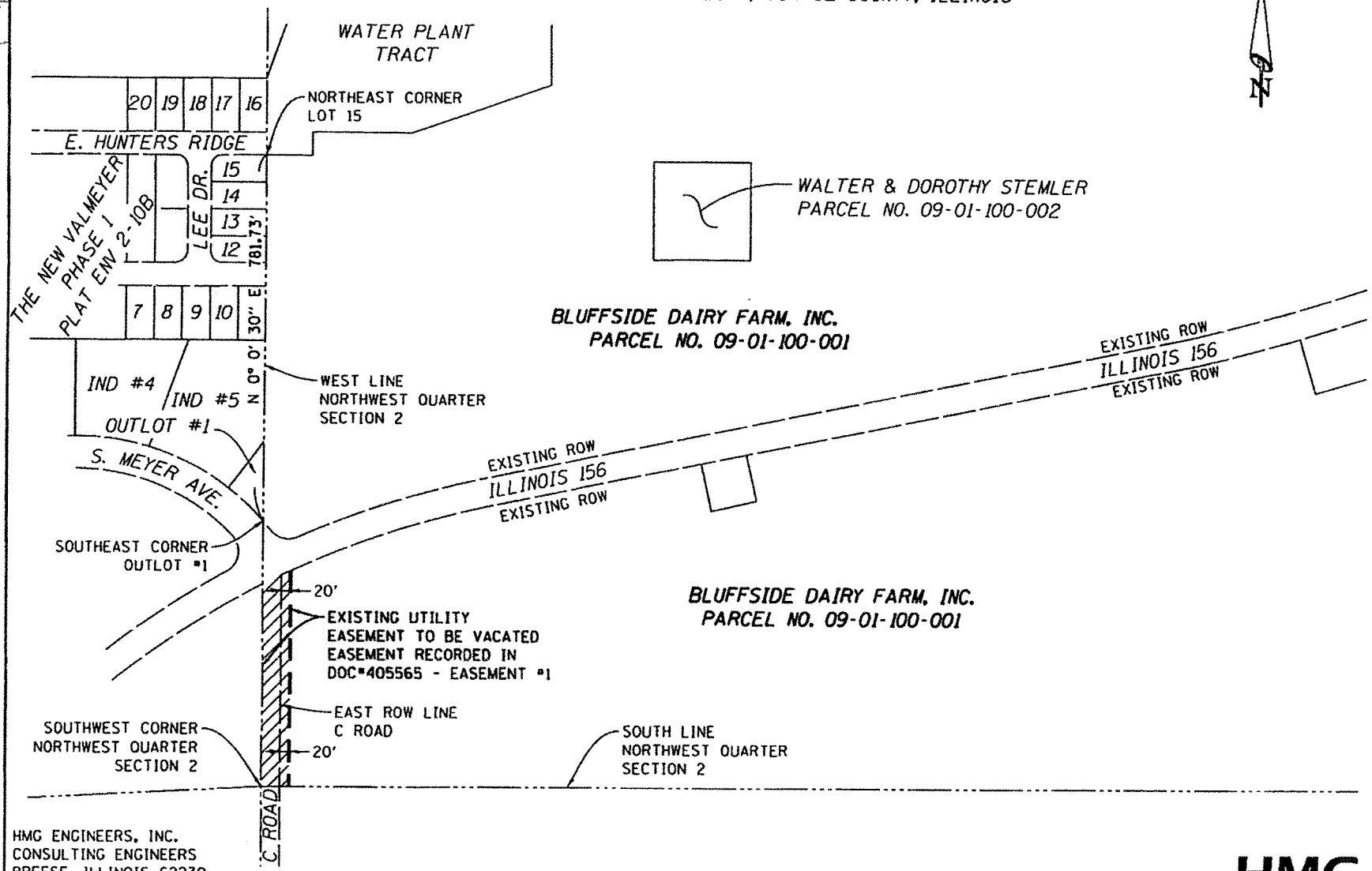
Description:
Vacation of a Utility Easement being part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, recorded in Document Number 405565 of the Monroe County Illinois Recorder's Office. The east line of said easement to be vacated being 20 feet East of C Road's east right of way line and further described as follows:

Beginning at the south line of the Northwest Quarter of said Section 2; thence North to the south right of way line of Illinois 156. Said easement to include that within existing C Road right of way easement and 20 foot adjacent to said right of way.

Exhibit B
Page 2 of 2

EASEMENT VACATION EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 11 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS



HMG ENGINEERS, INC.
CONSULTING ENGINEERS
BREESE, ILLINOIS 62230
CORPORATION LICENSE NO. 184-000899
HMG NO. 7895 MARCH 30, 2020

HMG
Engineers • Surveyors

7895 Waterloo Water Supply/7895_03 Easement Services/Easement Exhibits/Bluffside Dairy_Vacation.dgn

Bluffside Dairy Farm, Inc.
Part of Parcel No.: 09-01-100-001
Original Easement Doc#405565, Easement #2

Exhibit C
p. 1 of 2

Utility Easement Vacation

Description:
Vacation of a portion of a thirty foot (30') wide Permanent Utility Easement being part of the Northwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, recorded in Document Number 405565 of the Monroe County Illinois Recorder's Office. The west line of said easement vacation further described as follows:

Beginning at the southeast corner of Outlot 1 of The New Valmeyer – Phase 1 as recorded in Plat Envelope 2-10B of the Monroe County Illinois Recorder's Office; thence North 00 degrees 00 minutes 30 seconds East on the west line of the Northwest Quarter of said Section 2, also being the east line of said New Valmeyer – Phase 1, 501.73 feet to the northeast corner of Lot 11 of said New Valmeyer – Phase 1, being the endpoint of vacated easement.

EASEMENT VACATION EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 11 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

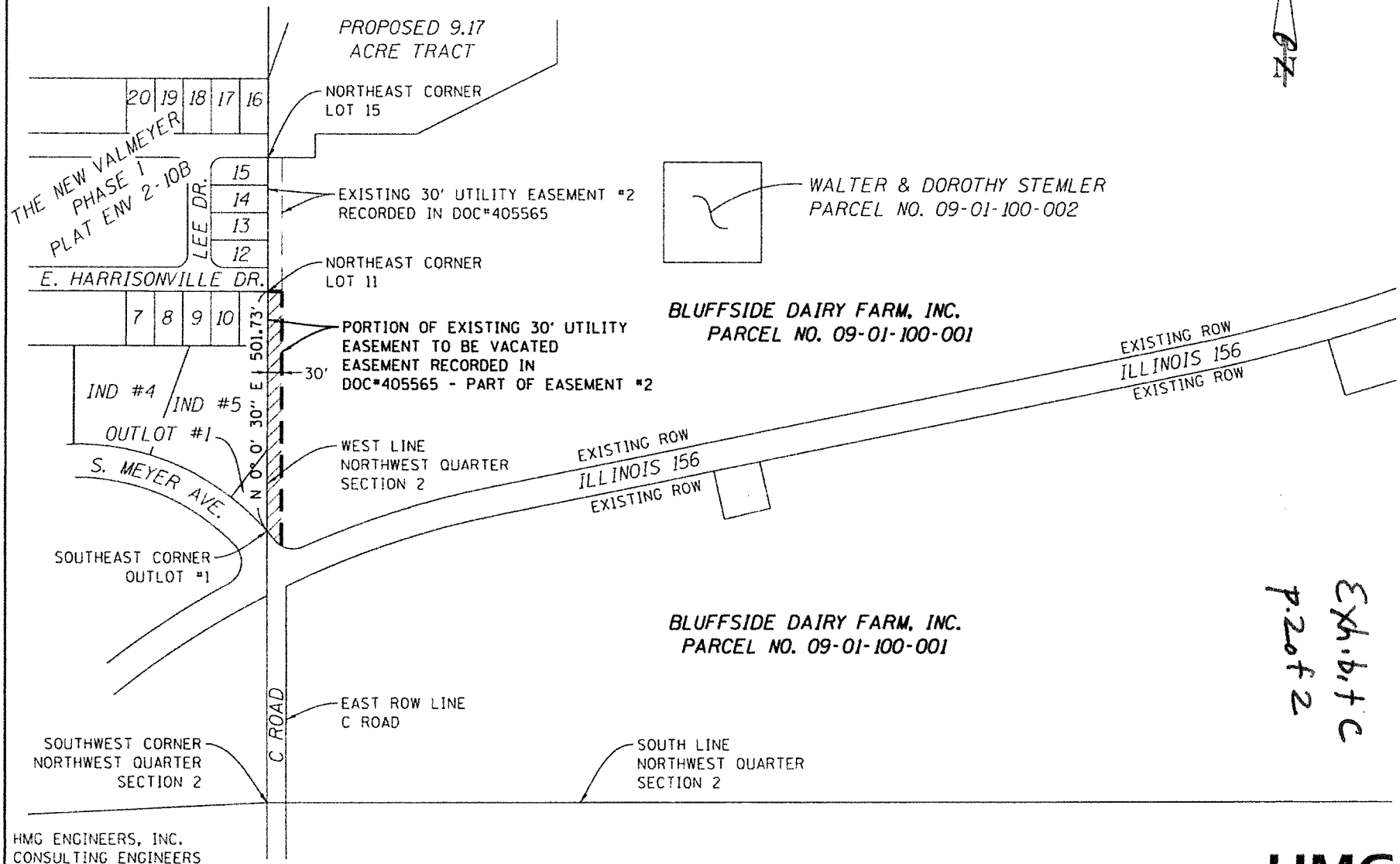


Exhibit C
P. 2 of 2

HMG ENGINEERS, INC.
CONSULTING ENGINEERS
BREESE, ILLINOIS 62230
CORPORATION LICENSE NO. 184-000899
HMG NO. 7895 APRIL 21, 2020

HMG
Engineers • Surveyors

7895 Waterloo Water Supply/7895_03 Easement Services/Easement Exhibits/Bluffside Dairy_Vacation_Easement No 2.dgn

Agenda Item No. 10B

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Ordinance No. 1818 Approving the Vacation of a Utility Easement from Dustin G. Bender, regarding the New Water Plant.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/16/21

   Submitted by:

   Tim Birk, Director of Public Works

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

ORDINANCE NO. 1818

AN ORDINANCE APPROVING THE VACATION OF A UTILITY EASEMENT FROM DUSTIN G. BENDER, REGARDING THE NEW WATER PLANT.

WHEREAS, the City of Waterloo recently obtained a utility easement at no cost as described herein as Exhibit A; and,

WHEREAS, the City is now proceeding in a different direction and has no need for this easement; and,

WHEREAS, it is considered to be fair and appropriate to return this easement to the entity which granted it to the City; and,

WHEREAS, authority is given the City to vacate property when the public interest will be served by said vacation, by the laws of the State of Illinois, 65 ILCS 5/11–91–1, 2.

NOW THEREFORE, BE IT ORDAINED, by the City Council and the Mayor of the City of Waterloo, Illinois as follows:

SECTION 1. The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

SECTION 2. The property described in Exhibit A, which is attached hereto and incorporated herein by reference, is vacated.

SECTION 3. Title to the property as described in Exhibit A devolves upon Dustin G. Bender, the abutting property owner on both sides of the vacated property (the "Abutting Owner) as shown on Exhibit A.

SECTION 4. The vacation aforesaid is subject to the rights of all public utilities, other than public utility easements granted to the City of Waterloo, in the land described in Exhibit A, and the person or parties requesting such vacation shall be responsible to other public utilities for any vacation in the event the same is necessary, without any cost to the City of Waterloo.

SECTION 5. All costs of recording documents in the above vacation to be paid by the City.

SECTION 6. All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Dustin G. Bender
Part of Parcel No.: 09-02-400-005
Original Easement Doc# 405563

Exhibit A
p. 1 of 2

Utility Easement Vacation

Description:
Vacation of a twenty foot (20') wide Permanent Utility Easement being part of the Northwest Quarter of the Southeast Quarter of Section 2, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, the north line of said easement vacation described as follows:

Beginning at the intersection of the south right of way line of Illinois 156 with the west line of said Northwest Quarter of the Southeast Quarter of Section 2; thence northeasterly on said south right of way line, 178 feet, more or less, to the intersection with the existing aerial electric line; thence on the utility pole alignment for said aerial lines as follows: South 62 degrees 00 minutes 15 seconds East, 138.68 feet to an existing utility pole; thence North 84 degrees 43 minutes 53 seconds East, 558.84 feet to an existing utility pole; thence North 84 degrees 25 minutes 40 seconds East, 409.96 feet; thence leaving said aerial line, South 69 degrees 22 minutes 21 seconds East, 62 feet, more or less, to the east line of said Northwest Quarter of the Southeast Quarter at the northwest corner of a tract of land conveyed to Leo and Shirley Kohler as described in Document Number 268862 of the Monroe County Illinois Recorder's Office, being the endpoint of the north line of vacated easement.

EASEMENT VACATION EXHIBIT

PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 2, TOWNSHIP 3 SOUTH, RANGE 11 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

LINE	BEARING	DIST
L1	S 62° 00' 15" E	138.68'
L2	S 69° 22' 21" E	62'±

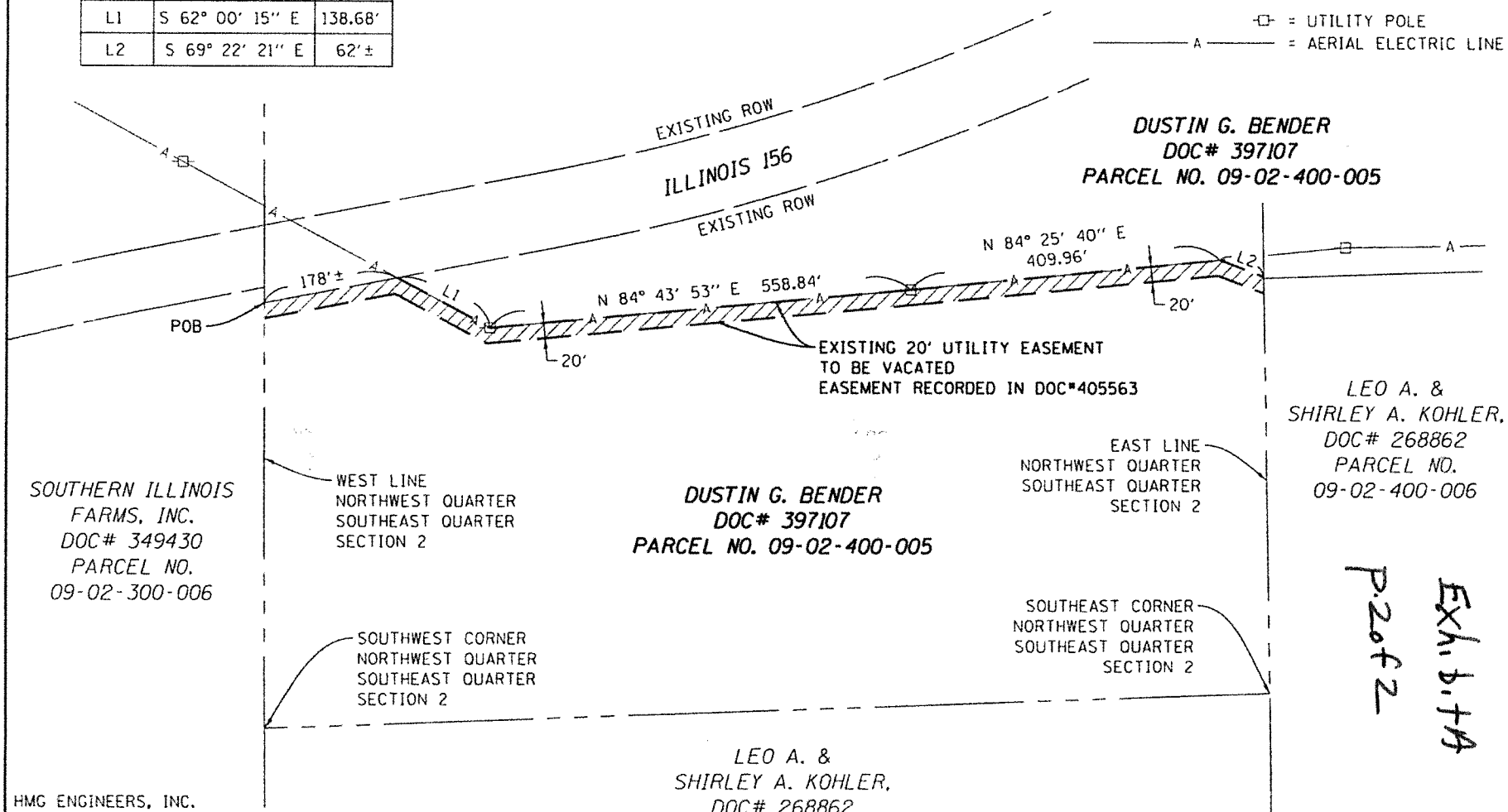


Exhibit A
P. 2 of 2

HMG ENGINEERS, INC.
CONSULTING ENGINEERS
BREESE, ILLINOIS 62230
CORPORATION LICENSE NO. 184-000899
HMG NO. 7895 APRIL 21, 2020

HMG
Engineers • Surveyors

7895 Waterloo Water Supply/7895_03 Easement Services/Easement Exhibits/Bender_Vacation Exhibit.dgn

Agenda Item No. 10C

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Ordinance No. 1819 Approving the Vacation of a Utility Easement from the Don & Ellen Edler Family Trust, regarding the New Water Plant.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/16/21

   Submitted by:

   Tim Birk, Director of Public Works

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

ORDINANCE NO. 1819

AN ORDINANCE APPROVING THE VACATION OF A UTILITY EASEMENT FROM THE DON & ELLEN EDLER FAMILY TRUST, REGARDING THE NEW WATER PLANT.

WHEREAS, the City of Waterloo recently obtained a utility easement at no cost as described herein as Exhibit A; and,

WHEREAS, the City is now proceeding in a different direction and has no need for this easement; and,

WHEREAS, it is considered to be fair and appropriate to return this easement to the entity which granted it to the City; and,

WHEREAS, authority is given the City to vacate property when the public interest will be served by said vacation, by the laws of the State of Illinois, 65 ILCS 5/11–91–1, 2.

NOW THEREFORE, BE IT ORDAINED, by the City Council and the Mayor of the City of Waterloo, Illinois as follows:

SECTION 1. The preambles are incorporated as findings of the City Council of the City of Waterloo, Illinois.

SECTION 2. The property described in Exhibit A, which is attached hereto and incorporated herein by reference, is vacated.

SECTION 3. Title to the property as described in Exhibit A devolves upon Don & Ellen Edler Family Trust, the abutting property owner on both sides of the vacated property (the "Abutting Owner) as shown on Exhibit A.

SECTION 4. The vacation aforesaid is subject to the rights of all public utilities, other than public utility easements granted to the City of Waterloo, in the land described in Exhibit A, and the person or parties requesting such vacation shall be responsible to other public utilities for any vacation in the event the same is necessary, without any cost to the City of Waterloo.

SECTION 5. All costs of recording documents in the above vacation to be paid by the City.

SECTION 6. All ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Exhibit A
p. 1 of 2

Don & Ellen Edler Family Trust
Part of Parcel No's.: 09-01-300-001 & 09-01-300-002
Original Easement Doc# 405564

Utility Easement Vacation

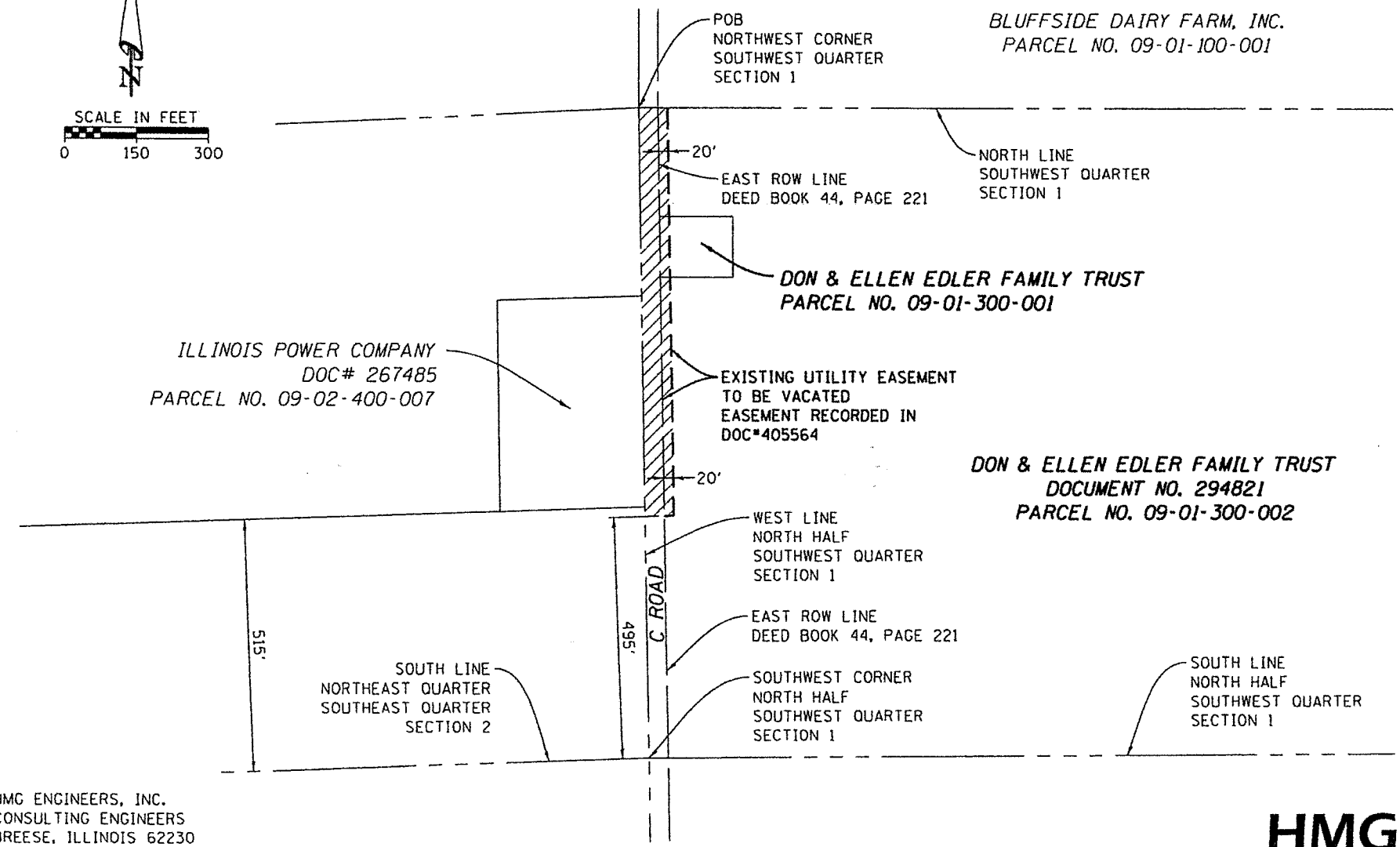
Description:
Vacation of a twenty foot (20') wide Permanent Utility Easement being part of the North Half of the Southwest Quarter of Section 1, Township 3 South, Range 11 West of the Third Principal Meridian, Monroe County, Illinois, the west line of said easement vacation further described as follows:

Beginning at the intersection of the north line of said Southwest Quarter of Section 1 and the east right of way line of C Road as recorded in Deed Book 44, Page 221 of the Monroe County Illinois Recorder's Office; thence South on said east right of way line of C Road to a point 495 feet north of the southwest corner of said North Half of the Southwest Quarter of Section 1, said point being 20 feet south of the southeast corner of tract conveyed to Illinois Power Company as recorded in Document Number 267485 of the Monroe County Illinois Recorder's Office, being the endpoint of vacated easement.

Exhibit A
p.2 of 2

EASEMENT VACATION EXHIBIT

PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 3 SOUTH, RANGE 11 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS



HMG ENGINEERS, INC.
CONSULTING ENGINEERS
BREESE, ILLINOIS 62230
CORPORATION LICENSE NO. 184-000899
HMG NO. 7895 APRIL 21, 2020

HMG
Engineers • Surveyors

7895 Waterloo Water Supply/7895_03 Easement Services/Easement Exhibits/Edler_Vacation Exhibit.dgn

Agenda Item No. 10D

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
   April 5, 2021
   (Date)

2. Description of matter to be placed on agenda:
   Consideration and Action on Ordinance 1820 Adopting an Amended Annual Budget for the City of Waterloo, Illinois for the Fiscal Year of May 1, 2020 Through April 30, 2021.

3. Relief or action to be requested:
   Approval

4. Submittal date: 3/30/21

   Submitted by:
   Shawn Kennedy, Collector-Budget Officer

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

ORDINANCE NO. 1820

AN ORDINANCE ADOPTING AN AMENDED ANNUAL BUDGET FOR THE CITY OF WATERLOO, ILLINOIS FOR THE FISCAL YEAR OF MAY 1, 2020 THROUGH APRIL 30, 2021.

WHEREAS, an Annual Budget was adopted by the City Council of the City of Waterloo, Illinois for the fiscal year of May 1, 2020 through April 30, 2021 on April 20, 2020 by Ordinance No. 1796; and,

WHEREAS, it is necessary to amend the Annual Budget for the fiscal year of May 1, 2020 through April 30, 2021; and

WHEREAS, the changes that are required at this time can more appropriately be stated by a restatement in the form of the Amended Annual Budget for the fiscal year May 1, 2020 through April 30, 2021 as attached hereto as Exhibit 1.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Waterloo, Illinois as follows:

SECTION ONE. The Annual Budget for the City of Waterloo, Illinois for the fiscal year of May 1, 2020 through April 30, 2021 is hereby amended and restated in its entirety to read as set forth in Exhibit 1 attached hereto and entitled "City of Waterloo, Illinois Amended Budget 2020-2021", and the aforementioned Exhibit 1 is hereby adopted as the Amended Annual Budget of the City of Waterloo, Illinois for the fiscal year of May 1, 2020 through April 30, 2021.

SECTION TWO. Repeal. All ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

SECTION THREE. Effective Date. This Ordinance shall take effect upon its passage and approval and shall be published in pamphlet form as provided by law.

PASSED this 5th day of April, 2021, pursuant to a roll call vote as follows:

YEAS: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

Agenda Item No. 12A

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Warrant No. 600.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/31/21

   Submitted by:

   Shawn Kennedy, Collector / Budget Officer

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

WARRANT #600

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	LEGISLATIVE		
BL370	BLOOMIN' DIEHL'S FLORAL & GIFTS	01-12	50.00
EL075	ELAN FINANCIAL SERVICES	01-12	0.99
KA020	K & D PRINTING	01-12	552.00
MO525	MONROE COUNTY GENERAL FUND	01-12	3,679.76
SH362	SHORTY'S SMOKEHOUSE	01-12	360.00
	**TOTAL LEGISLATIVE		4,642.75
	FINANCE		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-13	32.73
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	79.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	61.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,350.08
CM400	US POSTAL SERVICE(CMRS-FP)	01-13	600.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-13	24.99
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	14.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	676.83
EA310	EASTERN ILLINOIS UNIVERSITY	01-13	90.00
EL075	ELAN FINANCIAL SERVICES	01-13	2.12
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	90.62
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	36.10
GR390	GREAT AMERICA LEASING CORPORATIO	01-13	25.00
HA390	HARRISONVILLE TELEPHONE	01-13	2,023.31
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	1,958.64
MO377	MONROE COUNTY AMBULANCE	01-13	99.00
RE440	REJIS COMMISSION	01-13	772.43
RO400	ROTOLITE OF ST LOUIS INC	01-13	35.00
SO860	SOUTHWEST IL TOURISM & CONVENTION	01-13AU	3,220.00
ST120	STAPLES BUSINESS ADVANTAGE	01-13	121.93
TE230	TEK-COLLECT,INC.	01-13	35.50
WA300	WAL-MART STORE	01-13	3.94
	**TOTAL FINANCE		19,353.62
	BUILDING		
AT260	ATIS ELEVATOR INSPECTIONS, LLC	01-14	202.50
CI250	CITY OF WATERLOO	01-14	5,389.41
KO470	KONE INC.	01-14	1,090.52
MA900	MAY PEST CONTROL, LLC	01-14	275.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	237.64
ST250	STATE FIRE MARSHALL	01-14	125.00
TR120	TRANE	01-14	10,894.00
	**TOTAL BUILDING		18,214.07
	LEGAL		
HA900	HAYES, DANIEL J.	01-15	9,547.50
KE140	KEEFE REPORTING COMPANY	01-15	515.60
ST025	ST CLAIR, GILBRETH & STEPPIG LLC	01-15	1,170.00
	**TOTAL LEGAL		11,233.10
	ZONING/BUILDING INSPECTOR		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-16	14.18
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,546.99
CM400	US POSTAL SERVICE(CMRS-FP)	01-16	50.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-16	360.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	1,812.85
RU200	RUDLOFF PLUMBING & HEATING	01-16	9,150.00
ST120	STAPLES BUSINESS ADVANTAGE	01-16	101.61
	**TOTAL ZONING/BUILDING INSPECTOR		15,305.26
	RECORDS		

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	RECORDS		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-18	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,111.68
CM400	US POSTAL SERVICE(CMRS-FP)	01-18	50.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	9.13
MO380	MONROE COUNTY CLERK	01-18	25.50
RE410	REPUBLIC TIMES LLC	01-18	24.90
	**TOTAL RECORDS		1,311.97
	POLICE		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	638.21
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-21	132.35
AX400	AXON ENTERPRISE, INC.	01-21	2,800.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	126.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	29,129.85
CM400	US POSTAL SERVICE(CMRS-FP)	01-21	200.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	438.90
DA040	D AND D DISTRIBUTING SERVICES, IN	01-21	77.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,522.98
EL075	ELAN FINANCIAL SERVICES	01-21	367.63
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	207.15
HA390	HARRISONVILLE TELEPHONE	01-21	369.47
JO200	JOHN DEERE FINANCIAL	01-21	119.92
MO425	MONROE COUNTY ELECTRIC COMPANY	01-21	48.30
MO460	MONROE COUNTY GENERAL FUND	01-21	15,833.34
MO755	MOTOROLA SOLUTIONS, INC.	01-21	936.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-21	201.49
RE440	REJIS COMMISSION	01-21	2,591.89
SN200	SNAP-ON	01-21	15.87
ST120	STAPLES BUSINESS ADVANTAGE	01-21	124.20
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	115.70
SU600	SURE SHINE AUTO WASH	01-21	70.38
VE250	VERIZON	01-21	105.20
	**TOTAL POLICE		56,171.83
	EMERGENCY MANAGEMENT AGENCY		
CM400	US POSTAL SERVICE(CMRS-FP)	01-23	50.00
	**TOTAL EMERGENCY MANAGEMENT AGENCY		50.00
	HEALTH AND ORDINANCE		
CM400	US POSTAL SERVICE(CMRS-FP)	01-31	50.00
	**TOTAL HEALTH AND ORDINANCE		50.00
	SOCIAL SERVICES		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-34	7.09
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	2,077.10
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-34	323.84
DE120	DEAN, LISA	01-34	450.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	123.25
EL075	ELAN FINANCIAL SERVICES	01-34	781.93
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
HU235	HUMAN SUPPORT SERVICE	01-34	160.96
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	760.39
RE450	RELIABLE SANITATION	01-34	70,238.91
WE575	WESTERN EGYPTIAN EOC	01-34	7,500.00
	**TOTAL SOCIAL SERVICES		87,444.60
	STREETS & ALLEYS		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	556.41

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
	STREETS & ALLEYS		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	01-41	35.45
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	6,932.08
BL600	BLUE VALLEY PUBLIC SAFETY, INC.	01-41	2,590.98
CI250	CITY OF WATERLOO	01-41	2,534.42
CL200	CLEAN UNIFORM SERVICES	01-41	1,164.35
CM600	CMW EQUIPMENT	01-41	17,915.00
DA040	D AND D DISTRIBUTING SERVICES, IN	01-41	7.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	01-41	99.96
FA150	FABICK TRACTOR	01-41	1,587.89
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
GA825	GATEWAY F.S., INC.	01-41	90.00
HA390	HARRISONVILLE TELEPHONE	01-41	45.71
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	64,717.29
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	187.50
IR300	IRON CRAFTERS INC	01-41	2,093.17
JO200	JOHN DEERE FINANCIAL	01-41	539.76
MO377	MONROE COUNTY AMBULANCE	01-41	225.00
MO560	MONROE TRUCK EQUIPMENT, INC.	01-41	3,864.21
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	390.00
OR200	O'REILLY AUTOMOTIVE, INC.	01-41	95.08
SN200	SNAP-ON	01-41	15.87
TA060	TRAFFIC & PARKING CONTROL CO., IN	01-41	386.54
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	01-41	280.23
WA850	WATERLOO LUMBER COMPANY	01-41	75.00
WO400	WOODY'S MUNICIPAL	01-41	1,200.83
	**TOTAL STREETS & ALLEYS		108,061.92
	01 GENERAL FUND	GRAND TOTAL	321,839.12

VENDOR #	NAME	DEPT.	AMOUNT
38 CAPITAL IMPROVEMENTS FUND			
HE320	HENRY, MEISENHEIMER & GENDE, INC.	38-00	5,825.12
	**TOTAL		5,825.12
	38 CAPITAL IMPROVEMENTS FUND	GRAND TOTAL	5,825.12

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	79.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BH200	BHMG SERVICE CORPORATION	51-11	182.15
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-11	2,427.22
CM400	US POSTAL SERVICE(CMRS-FP)	51-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	51-11	24.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
EL075	ELAN FINANCIAL SERVICES	51-11	2.13
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	15.95
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	750.00
MO377	MONROE COUNTY AMBULANCE	51-11	99.00
RE440	REJIS COMMISSION	51-11	772.43
RO400	ROTOLITE OF ST LOUIS INC	51-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	51-11	88.09
TE230	TEK-COLLECT,INC.	51-11	35.50
WA300	WAL-MART STORE	51-11	3.95
	**TOTAL WATER ADMINISTRATION		5,438.48
	WATER DISTRIBUTION		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	51-48	89.54
AM005	AMALGAMATED LIFE INSURANCE COMPAN	51-48	13.59
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	51-48	2,777.87
CI250	CITY OF WATERLOO	51-48	1,397.12
CL200	CLEAN UNIFORM SERVICES	51-48	232.73
CO600	CORE & MAIN	51-48	3,351.34
DA040	D AND D DISTRIBUTING SERVICES, IN	51-48	7.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	133.36
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	37,093.00
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	187.50
JO200	JOHN DEERE FINANCIAL	51-48	3,538.01
KR210	KREBEL PLUMBING	51-48	1,026.28
MO377	MONROE COUNTY AMBULANCE	51-48	90.00
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
PO470	POMP'S TIRE SERVICE, INC.	51-48	1,205.62
SE210	SECOND SIGHT SYSTEMS	51-48	5,285.00
SN200	SNAP-ON	51-48	15.88
TE240	TEKLAB, INC	51-48	156.00
US150	USA BLUE BOOK	51-48	6,172.16
WA850	WATERLOO LUMBER COMPANY	51-48	28.77
	**TOTAL WATER DISTRIBUTION		62,996.72
	51 WATER FUND	GRAND TOTAL	68,435.20

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	79.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	52-11	2,427.21
CM400	US POSTAL SERVICE(CMRS-FP)	52-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	52-11	24.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
EL075	ELAN FINANCIAL SERVICES	52-11	2.13
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	15.94
GR390	GREAT AMERICA LEASING CORPORATIO	52-11	25.00
MO377	MONROE COUNTY AMBULANCE	52-11	99.00
RE440	REJIS COMMISSION	52-11	772.43
RO400	ROTOLITE OF ST LOUIS INC	52-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	52-11	88.08
TE230	TEK-COLLECT,INC.	52-11	35.50
TE240	TEKLAB, INC	52-11	900.00
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA300	WAL-MART STORE	52-11	3.95
	**TOTAL SEWER ADMINISTRATION		6,270.30
	SEWER TREATMENT PLANT		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	52-43	20.68
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BH200	BHMG SERVICE CORPORATION	52-43	29,462.40
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	52-43	4,854.97
CI250	CITY OF WATERLOO	52-43	17,238.98
CL200	CLEAN UNIFORM SERVICES	52-43	256.14
DA040	D AND D DISTRIBUTING SERVICES, IN	52-43	7.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	244.65
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	52-43	150.35
EQ700	EQUIPMENT PRO INC.	52-43	7,062.90
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	33.07
HA390	HARRISONVILLE TELEPHONE	52-43	180.29
HG100	H & G SALES, INC.	52-43	5,767.30
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	187.50
MO377	MONROE COUNTY AMBULANCE	52-43	135.00
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
MP500	MPS INDUSTRIES	52-43	307.00
	**TOTAL SEWER TREATMENT PLANT		65,938.23
	SEWER SANITATION SYSTEM		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	29.12-
CA382	CAPITAL ONE TRADE CENTER	52-44	554.98
CI250	CITY OF WATERLOO	52-44	6,394.96
CL400	CLOVERLEAF TOOL CO.	52-44	611.63
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	2,183.59
JO200	JOHN DEERE FINANCIAL	52-44	238.53
KO400	KOHNEN CONCRETE PRODUCTS, INC.	52-44	4,620.00
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	67.61
SN200	SNAP-ON	52-44	15.88
	**TOTAL SEWER SANITATION SYSTEM		14,658.06
	52 SEWER FUND	GRAND TOTAL	86,866.59

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
	ELECTRIC ADMINISTRATION		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-11	12.65
AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	79.80
AP121	APEXNETWORK PHYSICAL THERAPY	53-11	150.00
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	300.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-11	2,427.22
CM400	US POSTAL SERVICE(CMRS-FP)	53-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	53-11	25.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
EL075	ELAN FINANCIAL SERVICES	53-11	2.13
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	15.94
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00
MO377	MONROE COUNTY AMBULANCE	53-11	99.00
RE440	REJIS COMMISSION	53-11	772.44
RO400	ROTOLITE OF ST LOUIS INC	53-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	53-11	122.57
TE230	TEK-COLLECT,INC.	53-11	35.50
WA300	WAL-MART STORE	53-11	3.95
WE310	WELCOME HOMES CREDIT SERVICES	53-11	15.00
	**TOTAL ELECTRIC ADMINISTRATION		5,005.82
	ELECTRIC PRODUCTION		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-47	28.36
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	28.00
BH200	BHMG SERVICE CORPORATION	53-47	25,768.11
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-47	7,701.19
CH460	CHEMQUEST, INC.	53-47	495.00
CI250	CITY OF WATERLOO	53-47	8,070.65
CL200	CLEAN UNIFORM SERVICES	53-47	405.05
CO460	CONSTRUCTION SUPPLY	53-47	133.03
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	200.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	348.77
DI950	DIXIE SERVICES INCORPORATED	53-47	3,920.00
EB200	EBERS ELECTRICAL & LOCKSMITHING,	53-47	110.00
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	51.52
GR200	W.W. GRAINGER, INC.	53-47	1,390.20
HA390	HARRISONVILLE TELEPHONE	53-47	93.26
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	187.50
JO200	JOHN DEERE FINANCIAL	53-47	21.95
MC600	MCMASTER-CARR SUPPLY CO	53-47	67.31
MO377	MONROE COUNTY AMBULANCE	53-47	135.00
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
RE440	REJIS COMMISSION	53-47	501.00
RM600	R & M OIL COMPANY	53-47	38,445.65
UP805	UPS STORE	53-47	25.92
WA300	WAL-MART STORE	53-47	178.00
	**TOTAL ELECTRIC PRODUCTION		88,314.55
	ELECTRIC DISTRIBUTION		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	53-48	111.55
AM005	AMALGAMATED LIFE INSURANCE COMPAN	53-48	62.63
AN130	ANIXTER INC.	53-48	631.95
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	49.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	53-48	11,341.75
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	1,950.00
BU550	BUTLER SUPPLY COMPANY	53-48	2,482.31
CC001	CCP INDUSTRIES	53-48	222.67
CI250	CITY OF WATERLOO	53-48	2,044.16
CL200	CLEAN UNIFORM SERVICES	53-48	1,046.77
CL340	CLINICAL COLLECTION MANAGEMENT	53-48	71.75
DA040	D AND D DISTRIBUTING SERVICES, IN	53-48	7.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	601.65
DU700	DUTCH HOLLOW JANITORIAL SUPPLIES,	53-48	91.67
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	74.39
FL250	FLETCHER-REINHARDT COMPANY	53-48	14,384.83

53 ELECTRIC FUND

VENDOR #	NAME	DEPT.	AMOUNT
	ELECTRIC DISTRIBUTION		
GR200	W.W. GRAINGER, INC.	53-48	85.95
HA390	HARRISONVILLE TELEPHONE	53-48	44.79
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	187.50
JM300	JM TEST SYSTEMS, INC.	53-48	250.00
JO200	JOHN DEERE FINANCIAL	53-48	101.79
MO377	MONROE COUNTY AMBULANCE	53-48	360.00
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	923.19
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
OR200	O'REILLY AUTOMOTIVE, INC.	53-48	23.96
RE450	RELIABLE SANITATION	53-48	295.00
SN200	SNAP-ON	53-48	15.88
TA055	TALLMAN EQUIPMENT COMPANY INC.	53-48	808.14
UP805	UPS STORE	53-48	166.69
WA850	WATERLOO LUMBER COMPANY	53-48	48.61
	**TOTAL ELECTRIC DISTRIBUTION		38,494.58

53 ELECTRIC FUND GRAND TOTAL 131,814.95

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS ADMINISTRATION		
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-11	12.64
AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	79.80
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-11	2,427.22
CM400	US POSTAL SERVICE(CMRS-FP)	54-11	750.00
CO025	COAST TO COAST EQUIP & SUPPLIES	54-11	25.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
EL075	ELAN FINANCIAL SERVICES	54-11	2.13
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	15.94
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
MO377	MONROE COUNTY AMBULANCE	54-11	99.00
RA125	RAMSEY, MICHAEL	54-11	30.00
RE440	REJIS COMMISSION	54-11	772.44
RO400	ROTOLITE OF ST LOUIS INC	54-11	35.00
ST120	STAPLES BUSINESS ADVANTAGE	54-11	88.10
TE230	TEK-COLLECT,INC.	54-11	35.50
UT300	UTILITY SAFETY & DESIGN	54-11	2,119.00
WA300	WAL-MART STORE	54-11	3.95
	**TOTAL GAS ADMINISTRATION		6,655.34
	GAS DISTRIBUTION		
AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	71.95
AM005	AMALGAMATED LIFE INSURANCE COMPAN	54-48	34.86
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	35.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	54-48	8,401.96
CI250	CITY OF WATERLOO	54-48	2,198.21
CL200	CLEAN UNIFORM SERVICES	54-48	378.21
CO600	CORE & MAIN	54-48	1,763.41
DA040	D AND D DISTRIBUTING SERVICES, IN	54-48	7.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	451.80
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	56.33
HA390	HARRISONVILLE TELEPHONE	54-48	176.21
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	187.50
KG300	KGM	54-48	348.54
MO377	MONROE COUNTY AMBULANCE	54-48	315.00
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
SN200	SNAP-ON	54-48	15.87
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	885.60
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	7,696.22
UP805	UPS STORE	54-48	244.84
UT300	UTILITY SAFETY & DESIGN	54-48	233.88
WA850	WATERLOO LUMBER COMPANY	54-48	4.47
	**TOTAL GAS DISTRIBUTION		23,515.86
	54 GAS FUND	GRAND TOTAL	30,171.20
	GRAND TOTAL FOR ALL FUNDS:		644,952.18
	TOTAL FOR REGULAR CHECKS:		644,952.18

INTERIM CHECKS WARRANT #600

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
MO650	MORRISON-TALBOTT LIBRARY	01-00	1,920.10
WA450	WATERLOO MUNICIPAL BAND	01-00	95.45
ZZ110	CUSTOMER REFUND	01-00	463.50
	**TOTAL		2,479.05
	LEGISLATIVE		
AT070	AT&T MOBILITY	01-12	293.88
	**TOTAL LEGISLATIVE		293.88
	FINANCE		
AT070	AT&T MOBILITY	01-13	170.42
CI270	CITY OF WATERLOO - ACCOUNTS PAYAB	01-13	72.00
	**TOTAL FINANCE		242.42
	BUILDING		
RA120	RAMONA CLEANING SERVICE INC.	01-14	1,726.14
	**TOTAL BUILDING		1,726.14
	LEGAL		
AD020	JAY M HUETSCH & ASSOCIATES, P.C.	01-15	3,300.00
	**TOTAL LEGAL		3,300.00
	ZONING/BUILDING INSPECTOR		
AT070	AT&T MOBILITY	01-16	95.37
FU200	FUELMAN	01-16	44.91
	**TOTAL ZONING/BUILDING INSPECTOR		140.28
	RECORDS		
MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	126.00
	**TOTAL RECORDS		126.00
	POLICE		
AT070	AT&T MOBILITY	01-21	369.78
FU200	FUELMAN	01-21	3,129.04
SU335	SUNSET FORD-WATERLOO	01-21	1,000.00
	**TOTAL POLICE		4,498.82
	EMERGENCY MANAGEMENT AGENCY		
AT070	AT&T MOBILITY	01-23	18.29
	**TOTAL EMERGENCY MANAGEMENT AGENCY		18.29
	SOCIAL SERVICES		
AT070	AT&T MOBILITY	01-34	75.04
	**TOTAL SOCIAL SERVICES		75.04
	STREETS & ALLEYS		
AT070	AT&T MOBILITY	01-41	50.03
FU200	FUELMAN	01-41	2,711.76
IL190	ILLINOIS DEPT OF AGRICULTURE	01-41	60.00
JO369	JONES, ANN	01-41	3,600.00
RA176	RANSOM, JAY A	01-41	3,600.00
	**TOTAL STREETS & ALLEYS		10,021.79
	01 GENERAL FUND	GRAND TOTAL	22,921.71

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CH600	CHRIST BROS. PRODUCTS, LLC	15-00	1,143.19
CO250	COLUMBIA QUARRY	15-00	1,790.17
CO335	COMPASS MINERALS AMERICA	15-00	29,611.20
RO275	ROGERS REDI MIX	15-00	3,231.14
SC910	SCOTWOOD INDUSTRIES, INC.	15-00	2,263.17
	**TOTAL		38,038.87
	15 MOTOR FUEL TAX	GRAND TOTAL	38,038.87

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
36 UTILITY DEPOSIT FUND			
ZZ100	CITY OF WATERLOO	36-00	10,600.00
	**TOTAL		10,600.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	10,600.00

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER DISTRIBUTION		
AT070	AT&T MOBILITY	51-48	60.03
FU200	FUELMAN	51-48	191.18
JO369	JONES, ANN	51-48	1,025.00
RA176	RANSOM, JAY A	51-48	1,025.00
VA322	VILLAGE OF VALMEYER	51-48	10,000.00
	**TOTAL WATER DISTRIBUTION		12,301.21
	51 WATER FUND	GRAND TOTAL	12,301.21

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER TREATMENT PLANT		
AT070	AT&T MOBILITY	52-43	79.44
	**TOTAL SEWER TREATMENT PLANT		79.44
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	303.54
	**TOTAL SEWER SANITATION SYSTEM		303.54
	52 SEWER FUND	GRAND TOTAL	382.98

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
ZZ110	CUSTOMER REFUND	53-00	151.47
	**TOTAL		151.47
	ELECTRIC PRODUCTION		
AT070	AT&T MOBILITY	53-47	36.58
	**TOTAL ELECTRIC PRODUCTION		36.58
	ELECTRIC DISTRIBUTION		
AT070	AT&T MOBILITY	53-48	255.55
FU200	FUELMAN	53-48	939.19
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	445,669.49
	**TOTAL ELECTRIC DISTRIBUTION		446,864.23
	53 ELECTRIC FUND	GRAND TOTAL	447,052.28

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
54 GAS FUND			
	GAS DISTRIBUTION		
AT070	AT&T MOBILITY	54-48	60.04
FU200	FUELMAN	54-48	1,601.62
SY300	SYMMETRY ENERGY SOLUTIONS, LLC	54-48	214,234.65
	**TOTAL GAS DISTRIBUTION		215,896.31
	54 GAS FUND	GRAND TOTAL	215,896.31

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
72	POLICE PENSION FUND		
OR420	ORTHOPEDIC SPECIALISTS	72-00	130.00
	**TOTAL		130.00
	72 POLICE PENSION FUND	GRAND TOTAL	130.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 747,323.36

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 1,392,275.54

GROSS PAYROLL
March-21

FINANCE	REGULAR		OVERTIME		TOTAL	
BIRK	$10,933.88		$0.00		$10,933.88	
DEUTCH	$4,506.03		$0.00		$4,506.03	
FELDMEIER	$4,486.40		$0.00		$4,486.40	
HOFFMANN	$4,609.60		$0.00		$4,609.60	
KENNEDY	$8,882.29		$0.00		$8,882.29	
KLOPMEYER	$3,716.80		$0.00		$3,716.80	
KREBEL	$3,692.30		$0.00		$3,692.30	
KUJAWA	$4,609.60		$0.00		$4,609.60	
NAGEL	$6,320.73		$0.00		$6,320.73	
PACE	$4,609.60		$659.03		$5,268.63	
RUCKS	$4,629.08		$0.00		$4,629.08	
SCHWARZE	$4,486.40		$0.00		$4,486.40	
STANGLEIN	$4,486.40		$0.00		$4,486.40	
	$0.00		$0.00		$0.00	
	$0.00		$0.00		$0.00	
	$0.00		$0.00		$0.00	
		$69,969.11		$659.03		$70,628.14
ELECTRIC						
	$0.00		$0.00		$0.00	
HOFFMANN	$6,470.40		$30.33		$6,500.73	
KIESER	$1,940.80		$72.78		$2,013.58	
LAWRENCE	$5,822.40		$109.17		$5,931.57	
MAAG	$6,955.68		$121.32		$7,077.00	
PHILLIPS	$7,198.32		$566.16		$7,764.48	
SCHMITZ	$7,334.88		$323.52		$7,658.40	
STEPPIG	$7,905.60		$307.44		$8,213.04	
WERNER	$7,011.36		$353.85		$7,365.21	
LUECKING	$6,905.52		$2,351.88		$9,257.40	
MOORE, C	$5,283.20		$2,476.50		$7,759.70	
RONGEY	$5,070.72		$2,226.78		$7,297.50	
WETZLER	$7,168.80		$2,157.60		$9,326.40	
		$75,067.68		$8,939.73		$76,838.61
GAS						
	$0.00		$0.00		$0.00	
FRANK	$6,579.00		$712.73		$7,291.73	
GLESSNER	$6,229.20		$835.20		$7,064.40	
RAMSEY	$4,456.00		$0.00		$4,456.00	
SCHLEMMER	$4,456.00		$793.73		$5,249.73	
WHELAN	$5,930.00		$756.90		$6,686.90	
	$0.00		$0.00		$0.00	
	$0.00		$0.00		$0.00	
		$27,650.20		$3,098.56		$30,748.76
POLICE						
BRAUN	$5,712.06		$619.38		$6,331.44	
BRAYE	$5,712.06		$619.38		$6,331.44	
DAHLEM	$5,474.68		$593.64		$6,068.32	
DAWS	$6,020.82		$652.86		$6,673.68	
HADDICK	$6,124.98		$464.54		$6,589.52	
INGRAM	$6,124.98		$671.00		$6,795.98	
LUKE	$7,041.58		$0.00		$7,041.58	
MIDKIFF	$362.70		$0.00		$362.70	
MORAVEC	$5,474.68		$840.99		$6,315.67	
PITTMAN	$6,124.98		$877.46		$7,002.44	
POTTER	$6,124.98		$361.31		$6,486.29	
PROSISE	$7,886.57		$0.00		$7,886.57	
RENNER	$5,540.64		$593.64		$6,134.28	
SIEBENBERGER	$5,712.06		$619.38		$6,331.44	
VOELKER	$4,486.40		$0.00		$4,486.40	
VOTRAIN	$6,124.98		$619.38		$6,744.36	
WIEGAND	$5,780.88		$0.00		$5,780.88	
WIRTH	$5,780.88		$1,238.76		$7,019.64	
ZABER	$6,456.06		$0.00		$6,456.06	
BIVINS	$363.00		$0.00		$363.00	
GREEN	$539.00		$0.00		$539.00	

JOHNS	$374.00		$0.00	$374.00	
OLSZEWSKI	$363.00		$0.00	$363.00	
		$108,968.97		$8,771.72	$118,477.69

SEWER					
DEGENER	$6,042.66		$693.42	$6,736.08	
POLACEK	$6,850.08		$766.48	$7,616.56	
STRAUB, J	$7,407.18		$617.27	$8,024.45	
	$0.00		$0.00	$0.00	
		$14,257.26		$1,383.75	$15,641.01

STREET					
DOERR	$4,753.60		$1,010.14	$5,763.74	
DUGAN	$5,646.42		$1,122.68	$6,769.10	
HERMANN	$4,622.00		$79.26	$4,701.26	
MAURER	$6,542.40		$1,183.20	$7,725.60	
WASHAUSEN	$6,105.94		$1,122.68	$7,228.62	
	$0.00		$0.00	$0.00	
		$27,670.36		$4,517.96	$32,188.32

WATER					
GOFF	$7,272.60		$1,292.31	$8,564.91	
MILLER	$6,559.60		$481.28	$7,040.88	
		$13,832.20		$1,773.59	$15,605.79

ELECTED OFFICIALS	
BUETTNER	$1,392.39
CHILDERS	$1,474.08
DARTER	$1,322.39
HELLER	$1,357.39
HOPKINS	$1,272.39
NOTHEISEN	$1,392.39
PAPENBERG	$737.49
ROW	$1,447.39
SMITH	$2,173.50
THOMAS	$1,392.39
TRANTHAM	$1,322.39

E.S.D.A.	
HOFFMANN	$150.00
SCOTT	$330.00

PLANNING COMMISSION

RAU
FREDERICK
GAITSCH
HICKS
LUTZ
VOELKER
VOGT

ZONING BOARD

BOOTHMAN
GIBBS
GOESSLING
HAGENOW
HARTMAN
LOERCH
POETTKER

METER READERS

March 5, 2021	$198,248.37
March 5, 10, 2021	$506.66
March 19, 2021	$193,199.96
	$391,954.99

$391,954.99

March, 2021

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	$200,869.83	$22,197.76	$223,067.59
51-Water	$29,751.52	$5,196.00	$34,947.52
52-Sewer	$30,458.39	$5,318.16	$35,776.55
53-Electric	$96,134.69	$16,736.11	$112,870.80
54-Gas	$34,740.56	$6,089.06	$40,829.62
	$391,954.99	$55,537.09	

Total Payroll Cost: $447,492.08

G/L NUMBER	G/L DESC.	DATE	CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310	Professional Services						
		03/31/21	52160	MONROE COUNTY GENERAL FUND	2	CODE RED	3,679.76
						** TOTAL **	$3,679.76
01-13-5310	Professional Services						
		03/31/21	52188	TEK-COLLECT,INC.	479714	COLLECTION FEES	35.50
						** TOTAL **	$35.50
01-14-5310	Professional Services						
		03/31/21	52182	STATE FIRE MARSHALL	5125117402	CONVEYANCE CERT	125.00
						** TOTAL **	$125.00
01-15-5330	Legal						
		03/31/21	17351	JAY M HUETSCH & ASSOCIATES, P.C.	03-21-17351	ATTORNEY FEES	3,300.00
		03/31/21	52134	HAYES, DANIEL J.	03-2021	FEB ATTORNEY FEES	9,547.50
		03/31/21	52147	KEEFE REPORTING COMPANY	110910-1	FOP ARBITRATION	272.10
		03/31/21	52147	KEEFE REPORTING COMPANY	112567	MIDKIFF INTERROGA	243.50
		03/31/21	52178	ST CLAIR, GILBRETH & STEPPIG LLC	1909	FEB ATTORNEY FEES	1,170.00
						** TOTAL **	$14,533.10
01-16-5310	Professional Services						
		03/31/21	52137	HENRY, MEISENHEIMER & GENDE, INC.	6592.041-100	SUBDIVISION REVIE	852.85
		03/31/21	52137	HENRY, MEISENHEIMER & GENDE, INC.	6592.042-100	SUBDIVISION REVIE	960.00
		03/31/21	52173	RUDLOFF PLUMBING & HEATING	1871	183 PLUMB INSPECT	9,150.00
						** TOTAL **	$10,962.85
51-11-5310	Professional Services						
		03/31/21	52094	BHMG SERVICE CORPORATION	0163W.SC.336	WATER SVCS	182.15
		03/31/21	52137	HENRY, MEISENHEIMER & GENDE, INC.	8158-104	WWTF NPDES	750.00
		03/31/21	52188	TEK-COLLECT,INC.	479714	COLLECTION FEES	35.50
						** TOTAL **	$967.65
52-11-5310	Professional Services						
		03/31/21	52188	TEK-COLLECT,INC.	479714	COLLECTION FEES	35.50
		03/31/21	52189	TEKLAB, INC	254553	TESTING	180.00
		03/31/21	52189	TEKLAB, INC	254638	TESTING	180.00
		03/31/21	52189	TEKLAB, INC	254851	TESTING	180.00

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	03/31/21	52189	TEKLAB, INC	255259	TESTING	180.00
	03/31/21	52189	TEKLAB, INC	255478	TESTING	180.00
	03/31/21	52190	TESTING ANALYSIS CONTROL	11724	FEB SERVICES	864.00
					** TOTAL **	$1,799.50
53-11-5310	Professional Services					
	03/31/21	52089	APEXNETWORK PHYSICAL THERAPY	R1873WLOPT01	BEN RONGEY-FCE	150.00
	03/31/21	52092	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163R.346	RETAINER	300.00
	03/31/21	52188	TEK-COLLECT,INC.	479714	COLLECTION FEES	35.50
					** TOTAL **	$485.50
53-48-5310	Professional Services					
	03/31/21	52109	CLINICAL COLLECTION MANAGEMENT	198349	KIESER TESTING	71.75
					** TOTAL **	$71.75
54-11-5310	Professional Services					
	03/31/21	52166	RAMSEY, MICHAEL	03/2021	CDL LICENSE	30.00
	03/31/21	52188	TEK-COLLECT,INC.	479714	COLLECTION FEES	35.50
	03/31/21	52195	UTILITY SAFETY & DESIGN	IN20210497	ODORIZATION RECOR	814.00
	03/31/21	52195	UTILITY SAFETY & DESIGN	IN20210592	DIMP RE-EVALUATIO	610.00
	03/31/21	52195	UTILITY SAFETY & DESIGN	IN20210707	RETAINER	175.00
	03/31/21	52195	UTILITY SAFETY & DESIGN	IN20210952	FEB SERVICES	520.00
					** TOTAL **	$2,184.50
					** GRAND TOTAL **	$34,845.11

Agenda Item No. 12B

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
   April 5, 2021
   (Date)

2. Description of matter to be placed on agenda:
   Consideration and Action on Increase in Monthly Household Charge for Trash Pickup to $16.39 (Includes $0.50 Recycling Surcharge).

3. Relief or action to be requested:
   Approval

4. Submittal date: 3/30/21

   Submitted by:
   Shawn Kennedy, Collector-Budget Officer

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

Memo

To: Mayor
City Council

From: Shawn Kennedy

Date: 3/29/2021

Re: Reliable Sanitation

Per the Agreement by and between the City of Waterloo, Illinois and Reliable Sanitation Service, Inc. for the collection of refuse, effective May 1, 2021, the monthly charge shall be increased by annual "CPI based on all Urban Consumers" or 3%, whichever is greater.

The CPI based on all Urban Consumers for 2020 was 1.23%. However, Reliable Sanitation has elected to propose an increase of 2%, or $0.31 per household, per month (instead of $0.46, which is what the contract would allow).

In addition, the recycling "surcharge shall be evaluated annually by both parties to determine increase/decrease based upon the recycling cost per ton". Per Reliable Sanitation, single-stream recycling rates for March 2021 have decreased about 15%. Therefore, Reliable Sanitation is proposing a $0.10 decrease in the recycling surcharge to $0.50 effective May 1, 2021.

The current rate charged by Reliable Sanitation for each household monthly is $15.98 (with $0.60 surcharge). With the above CPI increase and recycling surcharge decrease, the monthly household charge would increase to $16.19 (with $0.50 surcharge).

The City currently bills the customer $16.18 per household per month. With the above net increase per the Contract with Reliable Sanitation, the new customer rate will be $16.39 (an increase of $0.21 per household per month.

The $0.20 per household per month charged in addition to Reliable Sanitation's rate covers the City's cost for lightbulb and battery recycling, being paid to Reliable Sanitation monthly by the City of Waterloo, and for collections/bad debt.

Agenda Item No. 12C

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
   April 5, 2021
   (Date)

2. Description of matter to be placed on agenda:
   Consideration and Action on the Purchase of Fifty (50) Lifetime 72" Picnic Tables in the Amount of $8,882.50 to be paid out of Gambling Proceeds.

3. Relief or action to be requested:
   Approval.

4. Submittal date: March 31, 2021

   Submitted by:
   Sarah Deutch

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

LIFETIME

Proforma Invoice

ID #: 43282

Lifetime Products, Inc.
P.O. Box 160010
Building D-11 Freeport Center
Clearfield, Utah 84016
U.S.A.
Fed Tax Id #87-0433254

Invoice #

Invoice Date 01/28/2020

Customer PO # *

Bank Info
Letters of Credit
Wells Fargo Bank
9000 Flair Drive
3rd Floor MAC 2002-031
El Monte, CA 91731
Swift: WFBIUS6S

Wire Transfer
Wells Fargo Bank
299 South Main
Salt Lake City, Utah 84111
For credit to account #051-01708-48
Swift: WFBIUS6S
ABA # 121-000-248

Bill To
SDeutch@waterloo.il.us

Ship To
SDeutch@waterloo.il.us

Export Destination

Container Loading Method

Contact
SDeutch@waterloo.il.us

Ship via
L.T.L Freight / Prepaid

Inco Terms
FOB

FOB Point
Clearfield, UT USA

Currency:
USD

Shipping Company/Freight Forwarder
best

Pymt Terms
Credit Card

LC Bank:

	Qty	Model	Description	Unit $	Extended $
☐	50	2119	Picnic Table, Rectangle, 72", Putty, Standard, Bronze Sand;9403708015;CHN	177.65	8882.5

Total Cubic Meter 9.00

Total Kilos 2,188.00

Sub Total $8,882.50

Freight & Insurance

Taxes & Fees

Total $8,882.50

The product listed above originates from and is manufactured in China and United States of America

Notes
freight included.

Author: istoker _ Creation Date: 2020-01-28T15:17:11

Delete ☐

Agenda Item No. 12D

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Approval of Site Plan for Bank of Monroe County to be located at 813 N. Market Street.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/31/21

   Submitted by:

   Nathan Krebel, Building Inspector / Code Administrator

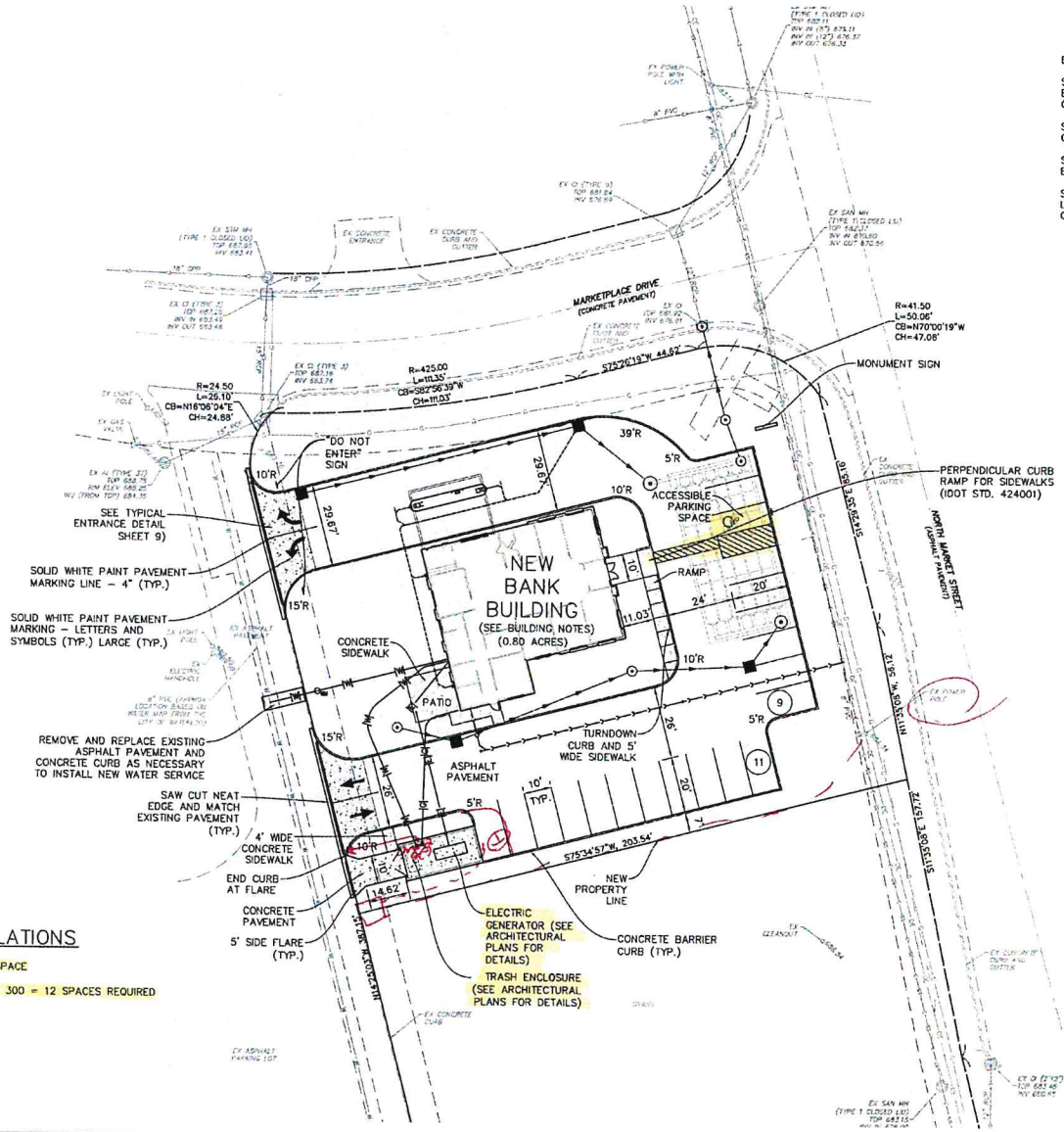
DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor



BUILDING NOTES:

SEE ARCHITECTURAL PLANS FOR BUILDING DIMENSIONS AND LAYOUT; UTILITY CONNECTIONS; AND SIDEWALKS INTO BUILDINGS.

SEE PLUMBING PLANS FOR SEWER AND WATER CONNECTIONS TO BUILDING.

SEE MECHANICAL AND ELECTRICAL PLANS FOR GAS, ELECTRIC AND TELEPHONE CONNECTIONS TO BUILDING.

SEE ARCHITECTURAL PLANS FOR LIGHTING DETAILS. LOCATIONS SHOWN ON PLANS ARE FOR REFERENCE ONLY AND NOT EXACT LOCATIONS.

PARKING CALCULATIONS

1 SPACE/ 300 SQ. FT. FLOOR SPACE

3,470 SQ. FT. BUILDING SPACE/ 300 = 12 SPACES REQUIRED

20 SPACES PROVIDED

Seal:

ERIC R. OLSON
062-056828
LICENSED PROFESSIONAL ENGINEER OF ILLINOIS

DATE: 03/22/2021
ERIC R. OLSON, P.E.
EXPIRES 11/30/21

Drawing Issue

10/13/20	PERMIT SUBMITTAL
03/22/21	CITY REVIEW COMMENTS

P.M. E.R.O.
L.T.
S.G.J.
QA/QC: T.J.L.
Job Number: ME20003

Millennia Professional Services

11 Executive Drive, Suite 12
Fairview Heights, Illinois 62208
618.624.6610 | www.mps-llc.com
Professional Design Firm: 184004070-0010

MILLENNIA

BANK OF BELLEVILLE
Waterloo, Illinois

Bank of Belleville
720 W. Main Street, Suite 100
Belleville, Illinois 62220

Sheet Title:

SITE PLAN

Sheet
4 of 14

Agenda Item No. 12E

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Approval of Hardie Siding as an External Building Material for the Vintage Wine Bar, Group Room Addition, located at 210 S. Main Street.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/31/21

   Submitted by:

   Nathan Krebel, Building Inspector / Code Administrator

   Alderman Clyde Heller, Planning Committee Chairman

DISPOSITION

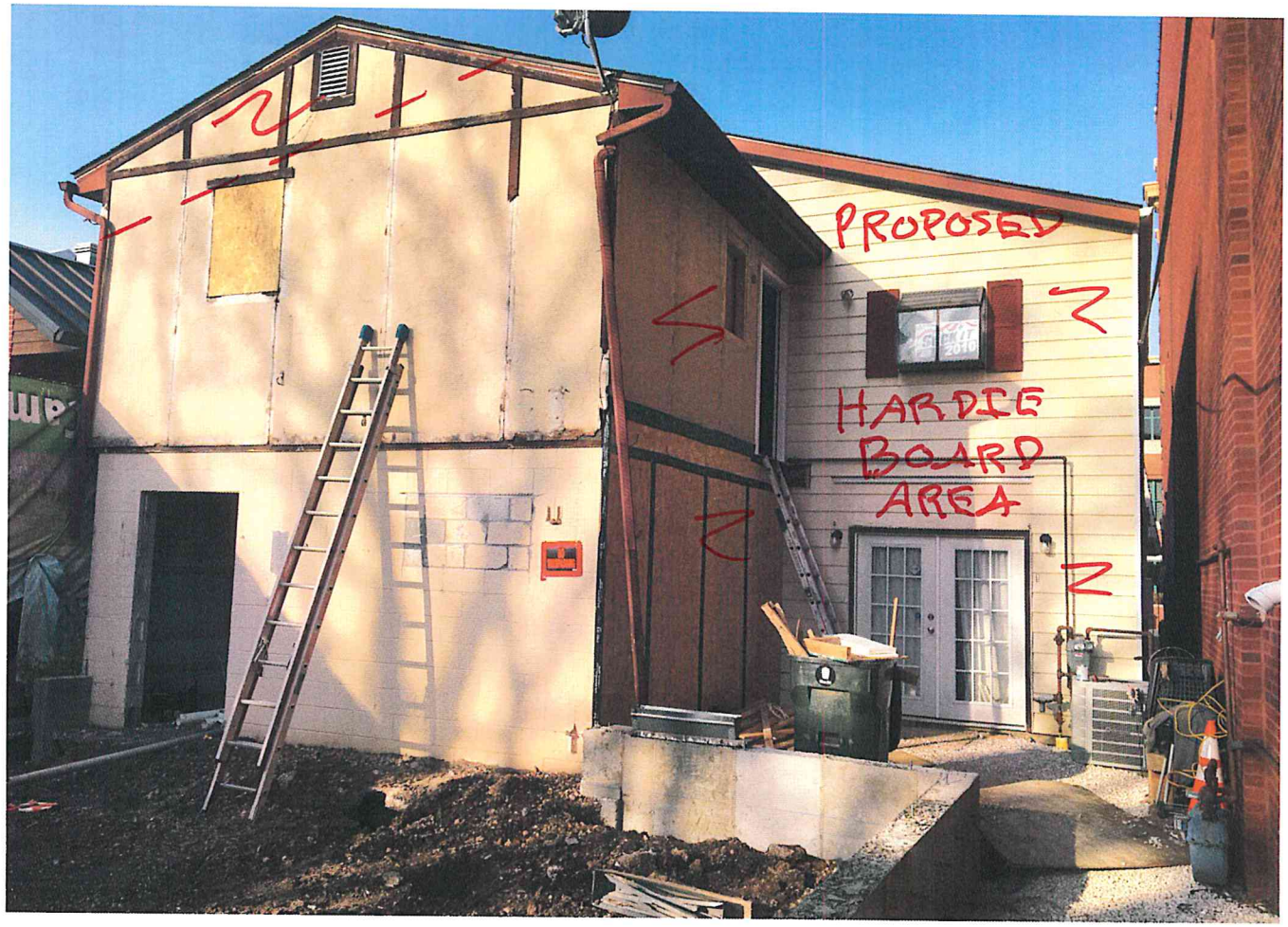
5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

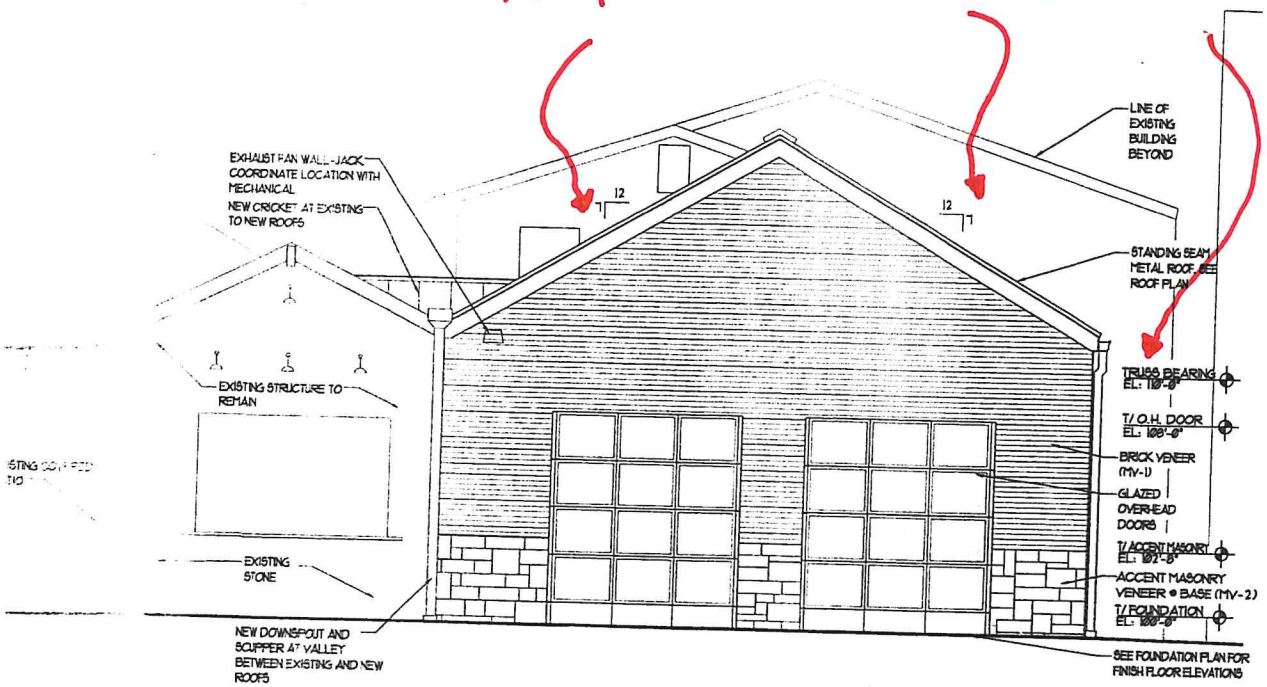
   _____ Matter referred to _____

Mayor

N →



Proposed Hardie Board Areas

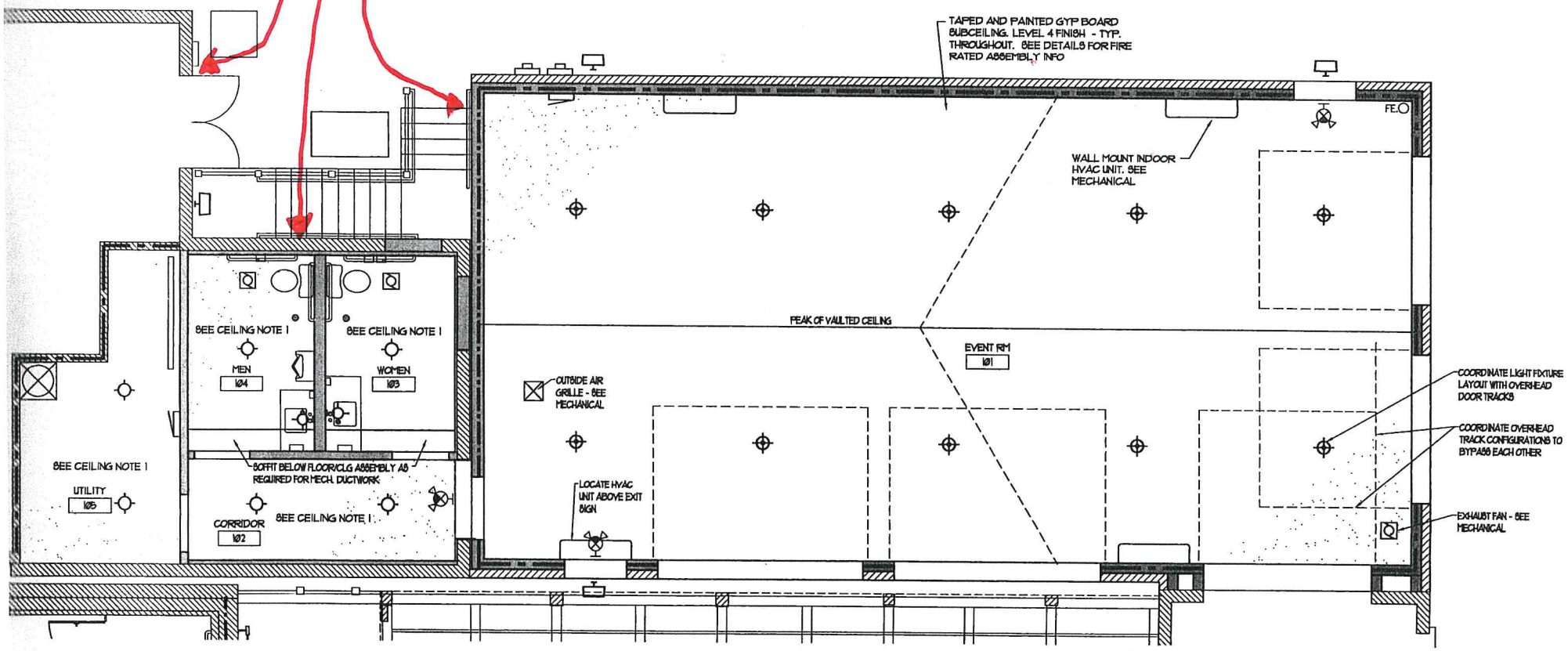


2 EAST ELEVATION

N →

Proposed Hardie Board Areas

N



1 REFLECTED CEILING PLAN
SCALE: 1/4" = 1'-0"

Agenda Item No. 12F

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:

   April 05, 2021
   (Date)

2. Description of matter to be placed on agenda:

   Consideration and Action on Approval of the Signing of the Legacy, 1st Addition, IEPA Permits.

3. Relief or action to be requested:

   Approval.

4. Submittal date: 03/31/21

   Submitted by:

   Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

   _____ Matter to be placed on agenda for meeting to be held on _____

   _____ Matter referred to _____

Mayor

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Division of Public Water Supplies
Application for Construction Permit

The regulations referenced in this application are taken from the Illinois Environmental Protection Act, 2007. All subsequent rules, regulations, and violations listed in this document can be found within the Act. This application may be completed online, a copy saved locally, and printed before it is signed and mailed to the Illinois EPA.

1. Name of Public Water Supply: City of Waterloo
2. Facility ID: IL1330300 County: Monroe
3. Location of Project: Waterloo, Il.
4. Title of Plans: Legacy First Addition

   Number of Construction Drawings: 5
5. Documents being Submitted:
   - [x] Application for Construction Permit
   - [x] Schedule A - Cost Estimate
   - [x] Schedule B - Water Main Construction
   - [ ] Specifications
   - [x] Construction Drawings
   - [ ] Engineer's Design Summary
   - [ ] Schedule C-I Well Drilling Only
   - [ ] Schedule C-II Well Completion
   - [x] Permit Fee (Applicable Water Main Only)
6. Scope of Project:

   Installation of 2000' of 8" PVC for residential subdivision.
7. Illinois Commerce Commission: Are you a privately owned water company subject to Illinois Commerce Commission rules? ○ Yes ◉ No
8. Infringement on **Other Public Water Supplies:** Will any part of this project be located within the boundaries of an area served by another PWS? ○ Yes ◉ No

Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Application for Permit or Construction Approval
WPC-PS-1

For IEPA Use Only

This form must be typewritten or printed legibly. This form may be completed manually or online using Adobe Reader, a copy of it saved locally, printed, and signed before it is submitted to:

Illinois Environmental Protection Agency
Permit Section, Division of Water Pollution Control
1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276

Reset All Fields

1. Owner Name: BMW Trust

Name of Project: Legacy First Addition

Project Location Address (include nearest street and city address): Legacy Drive

City: Waterloo Zip Code: 62298

Township: 2 South County: Monroe

2. Brief Description of the Project:

Residential Subdivision with installation of 1,666' of 8" ASTM D3034 main and 2282' of 4' ASTM D3034 laterals.

3. Documents being Submitted: If the Project involves any of the items listed below, submit the corresponding schedule, and check the appropriate boxes

	Schedule			Schedule	
Private Sewer Connection/Extensions	A/B	☒	Spray Irrigation	H	☐
Sewer Extension Construction Only	C	☐	Septic Tanks	I	☐
Sewage Treatment Works	D	☐	Industrial Treatment/Pretreatment	J	☐
Excess Flow Treatment	E	☐	Waste Characteristics	N	☐
Lift Station/force Main	F	☐	Erosion Control	P	☒
Fast Track Service Connection	FTP	☐	Trust Disclosure	T	☒
Sludge Disposal	G	☐			

Plans:

Title: Legacy First Addition No. of Pages: 15

Specifications:

Title: No. of Books/Pages:

Other Documents: (Please specify)

3.1 Illinois Historic Preservation Agency approval letter ◉ Yes ○ No

(If you have a copy of the IHPA approval letter, please send in with the Permit Application Package)